

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2010-11 - Budget Release Order for Rs.6334.45 towards payment of Annual/Semi Annual Interest payable to the subscribers of A.P. Power Bonds Series II/2000, I/2001, III/2001, I/2002, II/2001, IV/2001 & II/2002 and payment of monthly Interest to M/s Canara Bank, Secunderabad for the period from April, 2010 to December, 2010 by the A.P Power Finance Corporation – Orders - Issued.

FINANCE (W&M) DEPARTMENT

G.O.Rt.No. 2081

Dated: 20-04-2010.
Read the following:

1. G.O.Ms.No.89, Finance (BG.I) Department, dated: 31.03.2010.
2. G.O.Rt.No.1999, Finance (W&M) Department, dated: 09.04.2010.

ORDER:

In pursuance of the orders issued in the references cited, the Energy Department is hereby issued a Budget Release Order for an amount of Rs.6334.45 Lakhs (Rupees Sixty Three Crores Thirty Four Lakhs Forty Five Thousands only) towards payment of Annual/Semi Annual Interest payable to the subscribers of A.P. Power Bonds Series II/2000, I/2001, III/2001, I/2002, II/2001, IV/2001 & II/2002 and payment of monthly Interest to M/s Canara Bank, Secunderabad for the period from April, 2010 to December, 2010 by the A.P Power Finance Corporation, from the B.E. 2010-11 under the following Non-Plan scheme.

(Rupees in Lakhs)

Sl. No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E. 2010-11	Additional Amounts sanctioned/ amounts reappropriated	Amount already authorised	Amount Authorised now	Procedure of Drawal of funds	Drawing Officer	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200.Interest on other Internal Debts. – S.H.(25) Interest Payable on Bonds raised by A.P Power Finance Corporation – 450. Interest (Charged)	33738.00	--	2187.75	6334.45	Loan Bill	DDO of Energy Dept.,	

The Energy Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

VASUDHA MISHRA
SECRETARY TO GOVERNMENT (IF)

To
The Energy Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.
Copy to:
SF/SCs.

//FORWARDED :: BY ORDER//

SECTION OFFICER